



British American Tobacco Bangladesh Company Limited

Dehora, Dhamsona, Balibhadra Bazar, Ashulia, Dhaka-1349

PRICE SENSITIVE INFORMATION

This is to inform our valued shareholders and all parties involved that the Board of Directors of **British American Tobacco Bangladesh Company Limited** approved the audited financial statements of the Company for the fiscal year ended 31st December 2025 at its meeting on 2nd March, 2026 at 2.00 p.m. and made the following decisions:

| | |
|-----------------------------------|--|
| Recommended Dividend | Final Cash Dividend 30% i.e. BDT. 3 per share |
| Record Date | 1 st April 2026 |
| Date of the 53 rd AGM | 30 th April 2026 |
| Venue of the 53 rd AGM | Virtual Meeting through Digital Platform |

Figures in BDT

| SL | Category | 1 Jan 2025 to 31 Dec 2025 | 1 Jan 2024 to 31 Dec 2024 |
|----|--|---------------------------|---------------------------|
| 1 | Net Asset Value (NAV) in '000 | 55,348,411 | 57,717,441 |
| 2 | NAV Per Share | 102.50 | 106.88 |
| 3 | Earnings Per Share (EPS) | 10.81 | 32.42 |
| 4 | Net Operating Cash Flow Per Share (NOCFPS) | 6.12 | 32.07 |

Notes:

- 1st April 2026 shall be considered the "Record Date" for entitlement of cash dividend and to attend the 53rd Annual General Meeting.
- Valued shareholders are requested to update their addresses and bank account information (if required) in their respective BO/Folio accounts before 1st April 2026.
- Shareholders with BO numbers should update their BO Account information by inserting a 12-digit e-TIN number through Depository Participants (DP), while shareholders with Folio numbers should submit their 12-digit e-TIN to the Company's Share Department by 1st April 2026.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/ 2009-193/169 dated 14th May 2015 we would request all Stock Brokerage Houses to provide us with the names of their margin holders, shareholdings, e-TIN, telephone, fax numbers and email addresses as on our record date. We would further request them to provide us with the beneficiary's name (DP), bank name, bank account number, and routing number by 9th April 2026 to get the dividend amount.
- According to Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/ 2006-158/208/Admin/81 dated June 20, 2018, a soft copy of the Annual Report 2025 will be sent to the members' email addresses listed in their BO accounts with the Depository. Members are requested to update their email addresses through their respective Depository Participant (DP) and shareholders bearing Folio numbers are requested to submit their email addresses to the Share Department of the Company by 1st April 2026. The soft copy of the Company's Annual Report 2025 will also be available on the Company website at: www.batbangladesh.com.

2nd March 2026

Sd/-
Syed Afzal Hossain
Company Secretary